

GeFONSI Account Activity

Account Name: Alaska Public Building Fund

IRIS Fund No.: 1147

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1147	9/1/2020	\$17,445,574.15		0.0008871878	\$15,589.19	\$141,479.82
1147	9/2/2020	\$17,420,815.76		0.0010567940	\$18,559.73	\$160,039.55
1147	9/3/2020	\$17,420,815.76		-0.0015781835	(\$27,745.82)	\$132,293.73
1147	9/4/2020	\$17,420,807.94		-0.0017639570	(\$30,962.92)	\$101,330.81
1147	9/5/2020	\$17,420,807.94		0.0000000000	\$0.00	\$101,330.81
1147	9/6/2020	\$17,420,807.94		0.0000000000	\$0.00	\$101,330.81
1147	9/7/2020	\$17,420,807.94		0.0000000000	\$0.00	\$101,330.81
1147	9/8/2020	\$17,420,808.20		-0.0010616326	(\$18,602.07)	\$82,728.74
1147	9/9/2020	\$17,420,772.24		0.0007469503	\$13,074.25	\$95,802.99
1147	9/10/2020	\$17,403,255.54		-0.0004335175	(\$7,586.15)	\$88,216.84
1147	9/11/2020	\$17,403,173.40		0.0002666047	\$4,663.29	\$92,880.13
1147	9/12/2020	\$17,403,173.40		0.0000000000	\$0.00	\$92,880.13
1147	9/13/2020	\$17,403,173.40		0.0000000000	\$0.00	\$92,880.13
1147	9/14/2020	\$17,403,173.40		0.0009122401	\$15,960.60	\$108,840.73
1147	9/15/2020	\$17,402,492.66		0.0002793866	\$4,892.43	\$113,733.16
1147	9/16/2020	\$17,384,167.52		-0.0000872420	(\$1,526.55)	\$112,206.61
1147	9/17/2020	\$17,384,167.52		-0.0004583578	(\$8,019.60)	\$104,187.01
1147	9/18/2020	\$17,384,039.92		-0.0004628059	(\$8,093.65)	\$96,093.36
1147	9/19/2020	\$17,384,039.92		0.0000000000	\$0.00	\$96,093.36
1147	9/20/2020	\$17,384,039.92		0.0000000000	\$0.00	\$96,093.36
1147	9/21/2020	\$17,384,040.43		-0.0011293654	(\$19,741.46)	\$76,351.90
1147	9/22/2020	\$17,384,040.43		0.0003729724	\$6,512.24	\$82,864.14
1147	9/23/2020	\$17,384,040.43		-0.0011725974	(\$20,481.65)	\$62,382.49
1147	9/24/2020	\$17,384,040.43		-0.0003928977	(\$6,854.66)	\$55,527.83
1147	9/25/2020	\$17,384,040.43		0.0005982757	\$10,433.67	\$65,961.50
1147	9/26/2020	\$17,384,040.43		0.0000000000	\$0.00	\$65,961.50
1147	9/27/2020	\$17,384,040.43		0.0000000000	\$0.00	\$65,961.50
1147	9/28/2020	\$17,390,284.43		0.0010729584	\$18,729.83	\$84,691.33
1147	9/29/2020	\$17,390,284.43		0.0000988550	\$1,727.49	\$86,418.82
1147	9/30/2020	\$17,337,881.61		0.0000048653	\$84.77	\$86,503.59

Monthly Account Totals: **\$0.00** **(\$39,387.04)**

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